

Message Text

LIMITED OFFICIAL USE

PAGE 01 VIENNA 00995 081503Z
ACTION IO-13

INFO OCT-01 AF-08 ARA-06 EA-07 EUR-12 NEA-10 ISO-00 OC-06
CCO-00 TRSE-00 OMB-01 DHA-02 ORM-02 AID-05 L-03
CIAE-00 INR-07 NSAE-00 SS-15 NSC-05 ABF-01 FS-01 H-01
IOE-00 /106 W
-----081517Z 096279 /45

P R 081444Z FEB 77
FM AMEMBASSY VIENNA
TO SECSTATE WASHDC PRIORITY 0740
INFO USMISSION USUN NEW YORK

LIMITED OFFICIAL USE VIENNA 0995

EO 11652: NA
TAGS: UNRWA, AORG, EFIN
SUBJECT: UNRWA: UPDATING OF FINANCIAL INFORMATION FOR
SUPPLEMENTAL BUDGET HEARINGS

REF: STATE 23035

1. IN RESPONSE REQUEST REFTTEL, UNRWA COMPTROLLER LLOYD
CALLOW HAS PREPARED AND DELIVERED TO MISSION
FOLLOWING TABLES FOR FORWARDING TO DEPT:

A. ESTIMATED INCOME, EXPENDITURE AND DEFICIT
FOR 1976 AND 1977.

B. ESTIMATED ASSETS AND LIABILITIES 1977.

C. PROVISIONAL CASH BUDGET 1977.

D. ESTIMATED DAMAGES AND LOSSES IN LEBANON.

2. IN COVERING LETTER, CALLOW NOTES THAT, ON
BASIS OF PRESENTLY FORESEEN INCOME, UNRWA WILL HAVE
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TO CEASE OPERATIONS BY MID-AUGUST 1977 AT LATEST.
TABLES AND COVERING LETTER AIRPOUCHED SOUTHWORTH
IO/UN/BAPS ON FEB. 8, REG NO 2047966. STIBRAVY

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BUDGETS, INTERNATIONAL ORGANIZATIONS, COMMITTEE MEETINGS, FINANCIAL CONTRIBUTIONS
Control Number: n/a
Copy: SINGLE
Sent Date: 08-Feb-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977VIENNA00995
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770044-0999
Format: TEL
From: VIENNA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770260/aaaacbow.tel
Line Count: 58
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 82a7acc9-c288-dd11-92da-001cc4696bcc
Office: ACTION IO
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 77 STATE 23035
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 18-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3374569
Secure: OPEN
Status: NATIVE
Subject: UNRWA: UPDATING OF FINANCIAL INFORMATION FOR SUPPLEMENTAL BUDGET HEARINGS
TAGS: AORG, EFIN, UNRWA
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/82a7acc9-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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22 May 2009
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